	A	B	C	D	E	F
1	**Description**	**Account #**	**FY26 Approved Amended ($)**	**FY26 Approved Amended ($)**	**Increase/ (Decrease) $**	**Increase/ Decrease (%)**
2	**Revenues from Operations**					
3	Laboratory Fees	43210.04	420,000.00	420,000.00	0.00	0.0%
4	GBRA - SB818 Lab Fees	43215.04	14,330.00	14,330.00	0.00	0.0%
5	Building Rental	43220.09	42,000.00	42,000.00	0.00	0.0%
6	Flood Grant	43221.02	1,250,000.00	811,750.00	(438,250.00)	-35.1%
7	Donations	43222.02	500.00	500.00	0.00	0.0%
8	Healthy Creeks	43223.02	60,000.00	60,000.00	0.00	0.0%
9	CofK - River Gauges	43412.02	11,660.00	11,660.00	0.00	0.0%
10	GBRA - SB818 Fees	43415.02	2,220.00	2,220.00	0.00	0.0%
11	Property Tax - Current	43420.02	995,516.40	1,030,000.00	34,483.60	3.5%
12	Property Tax - Delq, P&I	43430.02	20,000.00	20,000.00	0.00	0.0%
13	Interest Income	53930.02	155,000.00	155,000.00	0.00	0.0%
14	Interest Income	53930.04	1,000.00	1,000.00	0.00	0.0%
15	Miscellaneous Income	55000.02	1,000.00	1,000.00	0.00	0.0%
16	Miscellaneous Income	55000.03	150.00	150.00	0.00	0.0%
17	Miscellaneous Income	55000.04	150.00	150.00	0.00	0.0%
18	Miscellaneous Income	55000.09	150.00	150.00	0.00	0.0%
19	River Clean-Up Sponsorships	55100.02	1,200.00	1,200.00	0.00	0.0%
20	LCRA Grant for Feral Hogs	55200.03	2,500.00	2,500.00	0.00	0.0%
21						
22	**Revenue Subtotal**		2,977,376.40	2,573,610.00	(403,766.40)	-13.6%
23						
24	**Internal Transfer to Lab**					
25	Transfer in - General Fund	43417.04	56,515.92	56,515.92	0.00	0.0%
26	Trf in Env Lab Fund (rent)	43416.02	15,300.00	15,300.00	0.00	0.0%
27						
28	**Total Revenue w/ Internal Transfers**		3,049,192.32	2,645,425.92	(403,766.40)	-13.2%
29						
30	**Surplus Funds**		808,400.22	1,343,495.62	535,095.40	66.2%
31						
32	**Total Revenue**		3,857,592.54	3,988,921.54	131,329.00	3.4%
33						
34	**Expenses for Operations**					
35	Personnel	63103.02	247,302.44	247,302.44	0.00	0.0%
36	Personnel	63103.03	168,778.88	168,778.88	0.00	0.0%
37	Personnel	63103.04	181,780.68	181,780.68	0.00	0.0%
38	Personnel	63103.09	46,849.89	46,849.89	0.00	0.0%
39	Personnel - Outside Services	63104.03	8,000.00	8,000.00	0.00	0.0%
40	Personnel - Outside Services	63104.04	3,520.00	3,520.00	0.00	0.0%
41	Personnel - Outside Services	63104.09	0.00	0.00	0.00	
42	Retirement Contributions	63135.02	15,995.49	15,995.49	0.00	0.0%
43	Retirement Contributions	63135.03	11,814.50	11,814.50	0.00	0.0%
44	Retirement Contributions	63135.04	10,825.50	10,825.50	0.00	0.0%
45	Social Security	63140.02	$16,324.47	$16,324.47	0.00	0.0%
46	Social Security	63140.03	$11,196.78	$11,196.78	0.00	0.0%
47	Social Security	63140.04	$11,941.58	$11,941.58	0.00	0.0%
48	Social Security	63140.09	$2,904.69	$2,904.69	0.00	0.0%
49	Medicare	63142.02	$3,817.82	$3,817.82	0.00	0.0%
50	Medicare	63142.03	$2,618.60	$2,618.60	0.00	0.0%
51	Medicare	63142.04	$2,792.78	$2,792.78	0.00	0.0%
52	Medicare	63142.09	$679.32	$679.32	0.00	0.0%
53	Employee Insurance	63150.02	$30,358.62	$30,358.62	0.00	0.0%
54	Employee Insurance	63150.03	$39,598.20	$39,598.20	0.00	0.0%
55	Employee Insurance	63150.04	$35,638.38	$35,638.38	0.00	0.0%
56	Worker's Compensation	63155.02	$145.00	$145.00	0.00	0.0%
57	Worker's Compensation	63155.03	$145.00	$145.00	0.00	0.0%

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1	**Description**	**Account #**	**FY26 Approved Amended ($)**	**FY26 Approved Amended ($)**	**Increase/ (Decrease) $**	**Increase/ Decrease (%)**
58	Worker's Compensation	63155.04	$950.00	$950.00	0.00	0.0%
59	Worker's Compensation	63155.09	$1,010.00	$1,010.00	0.00	0.0%
60	Unemployment Insurance	63160.02	445.00	445.00	0.00	0.0%
61	Unemployment Insurance	63160.03	613.00	613.00	0.00	0.0%
62	Unemployment Insurance	63160.04	813.00	813.00	0.00	0.0%
63	Unemployment Insurance	63160.09	420.00	420.00	0.00	0.0%
64	Employment Search	63165.02	135.00	135.00	0.00	0.0%
65	Employment Search	63165.03	0.00	0.00	0.00	
66	Employment Search	63165.04	100.00	100.00	0.00	0.0%
67	Employment Search	63165.09	0.00	0.00	0.00	
68	Education/Training	63170.02	1,500.00	1,500.00	0.00	0.0%
69	Education/Training	63170.03	1,200.00	1,200.00	0.00	0.0%
70	Education/Training	63170.04	400.00	400.00	0.00	0.0%
71	Education/Training	63170.09	250.00	250.00	0.00	0.0%
72	Employee Relations	63180.02	800.00	800.00	0.00	0.0%
73	Employee Relations	63180.03	600.00	600.00	0.00	0.0%
74	Employee Relations	63180.04	600.00	600.00	0.00	0.0%
75	Employee Relations	63180.09	400.00	400.00	0.00	0.0%
76	Office Supplies	63210.02	2,000.00	2,000.00	0.00	0.0%
77	Office Supplies	63210.03	700.00	700.00	0.00	0.0%
78	Office Supplies	63210.04	1,000.00	1,000.00	0.00	0.0%
79	Office Supplies	63210.09	200.00	200.00	0.00	0.0%
80	Bank & Credit Card Svc Charges	63212.02	100.00	100.00	0.00	0.0%
81	Bank & Credit Card Svc Charges	63212.04	100.00	100.00	0.00	0.0%
82	Janitorial Supplies	63213.09	3,000.00	3,000.00	0.00	0.0%
83	Postage & Shipping	63216.02	1,000.00	1,000.00	0.00	0.0%
84	Postage & Shipping	63216.03	750.00	750.00	0.00	0.0%
85	Postage & Shipping	63216.04	3,500.00	3,500.00	0.00	0.0%
86	Uniform & Outer Clothing	63219.02	200.00	200.00	0.00	0.0%
87	Uniform & Outer Clothing	63219.03	300.00	300.00	0.00	0.0%
88	Uniform & Outer Clothing	63219.04	300.00	300.00	0.00	0.0%
89	Uniform & Outer Clothing	63219.09	550.00	550.00	0.00	0.0%
90	Lab Chemicals	63255.04	65,000.00	65,000.00	0.00	0.0%
91	Lab Supplies	63258.04	36,000.00	36,000.00	0.00	0.0%
92	Field Supplies	63261.03	150.00	150.00	0.00	0.0%
93	Lab Equipment Rprs & Maint	63315.04	15,000.00	17,000.00	2,000.00	13.3%
94	Field Equipment Rprs & Maint	63317.03	1,390.00	1,390.00	0.00	0.0%
95	Vehicle Rprs & Maint	63335.03	600.00	600.00	0.00	0.0%
96	Vehicle Rprs & Maint	63335.09	600.00	600.00	0.00	0.0%
97	Buildings Rep & Maint	63372.09	15,000.00	15,000.00	0.00	0.0%
98	Professional Svcs, Legal	63410.02	50,000.00	50,000.00	0.00	0.0%
99	Prof. Svcs - Audit/Accounting	63419.02	24,000.00	24,000.00	0.00	0.0%
100	Water Monitoring	63431.03	27,500.00	27,500.00	0.00	0.0%
101	Professional Services - SB 818	63432.03	16,550.00	16,550.00	0.00	0.0%
102	Professional Svcs, Laboratory	63432.04	73,000.00	73,000.00	0.00	0.0%
103	NELAP Certification Testing	63433.04	6,000.00	6,000.00	0.00	0.0%
104	Professional Svcs, SB818 Contra	63434.03	0.00	0.00	0.00	
105	Professional Svcs, Computer	63435.02	5,900.00	5,900.00	0.00	0.0%
106	Professional Svcs, Computer	63435.03	4,000.00	4,000.00	0.00	0.0%
107	Professional Svcs, Computer	63435.04	4,200.00	4,200.00	0.00	0.0%
108	Professional Svcs, Computer	63435.09	2,500.00	2,500.00	0.00	0.0%
109	Database Management	63437.04	1,000.00	1,000.00	0.00	0.0%
110	Tax Collection Fees	63441.02	10,282.00	10,282.00	0.00	0.0%
111	Kerr Central Appraisal Dist.	63444.02	13,399.00	13,399.00	0.00	0.0%
112	Electricity	63450.09	10,000.00	10,000.00	0.00	0.0%

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1	**Description**	**Account #**	**FY26 Approved Amended ($)**	**FY26 Approved Amended ($)**	**Increase/ (Decrease) $**	**Increase/ Decrease (%)**
113	Water	63456.09	2,000.00	2,000.00	0.00	0.0%
114	Gas	63459.09	4,150.00	4,150.00	0.00	0.0%
115	Telephone	63465.02	1,300.00	1,300.00	0.00	0.0%
116	Telephone	63465.03	1,300.00	1,300.00	0.00	0.0%
117	Telephone	63465.04	2,700.00	2,700.00	0.00	0.0%
118	Telephone	63465.09	500.00	500.00	0.00	0.0%
119	Grounds & Landscaping	63466.09	7,100.00	7,100.00	0.00	0.0%
120	Solid Waste	63468.09	3,560.00	3,560.00	0.00	0.0%
121	Radio & Cellular	63471.02	1,200.00	1,200.00	0.00	0.0%
122	Radio & Cellular	63471.03	1,800.00	1,800.00	0.00	0.0%
123	Radio & Cellular	63471.04	600.00	600.00	0.00	0.0%
124	Radio & Cellular	63471.09	600.00	600.00	0.00	0.0%
125	Watershed Programs	63480.03	239,558.00	239,558.00	0.00	0.0%
126	Riparian Park	63481.03	12,750.00	12,750.00	0.00	0.0%
127	Healthy Creeks	63483.03	52,000.00	52,000.00	0.00	0.0%
128	Litter Programs	63485.03	5,800.00	5,800.00	0.00	0.0%
129	HazMat Initiative	63486.03	400.00	400.00	0.00	0.0%
130	Conservation Easements	63488.03	5,000.00	5,000.00	0.00	0.0%
131	Water Permit Fees	63491.03	1,200.00	1,200.00	0.00	0.0%
132	Memberships	63510.02	2,000.00	2,000.00	0.00	0.0%
133	Memberships	63510.03	450.00	450.00	0.00	0.0%
134	Memberships	63510.04	100.00	100.00	0.00	0.0%
135	Professional Licenses	63515.02	100.00	100.00	0.00	0.0%
136	Professional Licenses	63515.04	2,200.00	2,200.00	0.00	0.0%
137	Professional Licenses	63515.09	100.00	100.00	0.00	0.0%
138	Board Meeting Expense	63520.02	1,000.00	1,000.00	0.00	0.0%
139	Meals & Lodging	S0	700.00	700.00	0.00	0.0%
140	Meals & Lodging	63525.03	300.00	300.00	0.00	0.0%
141	Meals & Lodging	63525.04	200.00	200.00	0.00	0.0%
142	Meals & Lodging	63525.09	100.00	100.00	0.00	0.0%
143	Mileage Reimbursement	63530.02	300.00	300.00	0.00	0.0%
144	Mileage Reimbursement	63530.03	200.00	200.00	0.00	0.0%
145	Mileage Reimbursement	63530.04	300.00	300.00	0.00	0.0%
146	Vehicle Operating	63532.03	2,000.00	2,000.00	0.00	0.0%
147	Vehicle Operating	63532.09	1,200.00	1,200.00	0.00	0.0%
148	Publications	63565.02	500.00	500.00	0.00	0.0%
149	Publications	63565.03	150.00	150.00	0.00	0.0%
150	Publications	63565.04	510.00	510.00	0.00	0.0%
151	Publications	63565.09	150.00	150.00	0.00	0.0%
152	Public Education	63570.03	112,100.00	112,100.00	0.00	0.0%
153	Legislative Services	63572.02	0.00	0.00	0.00	0.0%
154	Customer Relations	63573.04	1,300.00	1,300.00	0.00	0.0%
155	Printing	63575.02	650.00	650.00	0.00	0.0%
156	Printing	63575.03	650.00	650.00	0.00	0.0%
157	Printing	63575.04	700.00	700.00	0.00	0.0%
158	Printing	63575.09	200.00	200.00	0.00	0.0%
159	Flood Grants	63591.03	1,735,571.00	1,832,300.00	96,729.00	5.6%
160	Flood Prediction-Control	63593.03	211,015.00	244,615.00	33,600.00	15.9%
161	Funds for New Initiatives	63598.99	25,000.00	25,000.00	0.00	0.0%
162	Surety Bonds	63610.02	400.00	400.00	0.00	0.0%
163	E&O Liability	63615.02	381.00	381.00	0.00	0.0%
164	E&O Liability	63615.03	381.00	381.00	0.00	0.0%
165	E&O Liability	63615.04	381.00	381.00	0.00	0.0%
166	E&O Liability	63615.09	381.00	381.00	0.00	0.0%
167	Property & Casualty	63620.09	11,500.00	11,500.00	0.00	0.0%

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1	**Description**	**Account #**	**FY26 Approved Amended ($)**	**FY26 Approved Amended ($)**	**Increase/ (Decrease) $**	**Increase/ Decrease (%)**
168	General Liability	63625.02	1,500.00	1,500.00	0.00	0.0%
169	General Liability	63625.03	512.00	512.00	0.00	0.0%
170	General Liability	63625.04	512.00	512.00	0.00	0.0%
171	General Liability	63625.09	512.00	512.00	0.00	0.0%
172	Auto Liability/Phys. Dmg.	63630.03	895.00	895.00	0.00	0.0%
173	Auto Liability/Phys. Dmg.	63630.09	727.00	727.00	0.00	0.0%
174	Cyber Liability	63635.02	552.00	552.00	0.00	0.0%
175	Cyber Liability	63635.03	552.00	552.00	0.00	0.0%
176	Cyber Liability	63635.04	552.00	552.00	0.00	0.0%
177	Cyber Liability	63635.09	552.00	552.00	0.00	0.0%
178	Office Equipment	73922.02	5,700.00	5,700.00	0.00	0.0%
179	Office Equipment	73922.03	8,100.00	8,100.00	0.00	0.0%
180	Office Equipment	73922.04	9,500.00	9,500.00	0.00	0.0%
181	Office Equipment	73922.09	2,100.00	2,100.00	0.00	0.0%
182	Lab Equipment	73925.04	8,000.00	7,000.00	(1,000.00)	-12.5%
183	Field Equipment	73927.03	500.00	500.00	0.00	0.0%
184	Office Building Improvements	73953.09	28,000.00	28,000.00	0.00	0.0%
185	Equipment Depreciation	73960.04	1,287.00	1,287.00	0.00	0.0%
186						
187	**Subtotal Expenses w/o Internal Transfers**		3,785,776.62	3,917,105.62	131,329.00	3.5%
188						
189	**Internal Transfers**					
190	Transfer to Env. Lab Fund	63954.02	56,515.92	56,515.92	0.00	0.0%
191	Gen & Admin Svc (lab rent)	63472.04	15,300.00	15,300.00	0.00	0.0%
192						
193	**Total Expenses with Internal Transfers**		3,857,592.54	3,988,921.54	131,329.00	3.4%
194						
195	**Total Revenue (includes surplus funds)**		3,857,592.54	3,988,921.54	131,329.00	3.4%
196						
197	**Total Revenue less Total Expense**		0.00	0.00	0.00	

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